

Operational Plan Review Capital Expenditure - Planning and Environmental Health Division - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design/ Consent Complete	Construction		Status
											Commence	Complete	
Open Spaces													
2160	Wollongbar Skate Park	500,000	400,000	40,000			440,000	0	0	Complete	Nov-20	Mar-21	Skatepark contractor is expected to be on site during November
6532	Wollongbar District Park	1,000,000	952,000	21,000			973,000	64,900	7	Complete	Jan-21	Jun-21	Detail design complete, Tender issued to the market
4767	Condon Park, Ballina - Safety Surface	55,000	55,000				55,000	0	0	Complete	Oct-20	Nov-20	
4768	Coastal Grove, Ballina Heights - Equipment	65,000	65,000				65,000	0	0	Complete	Oct-20	Nov-20	
4769	Meldrum Park, Ballina - Shade Shelter	50,000	50,000				50,000	0	0	Complete	Feb-21	Mar-21	
4770	Missingham Park, Ballina - Design	25,000	25,000				25,000	0	0	Jun-21	Uncertain	Uncertain	Design only
4771	Compton Drive, Ballina - Dog Exercise Area	15,000	15,000				15,000	0	0	Complete	Nov-20	Dec-20	
5488	Crown Reserve Improvements	28,000	28,000				28,000	15,500	55	N/A	On-going	On-going	
6501	Killen Falls - Plan of Management	53,000	53,000				53,000	0	0	Complete	Oct-20	Nov-20	
6503	Ocean Breeze Reserve, Lennox Head - Equipment	90,000	90,000				90,000	0	0	Feb-21	Mar-21	Jun-21	
6531	Ross Park, Lennox Head - Equipment	707,500	707,500				707,500	0	0	Feb-21	Mar-21	Jun-21	
6545	Riverview Park, Ballina - Equipment	94,000	94,000				94,000	0	0	Feb-21	Mar-21	Jun-21	
2372	Pop Denison, Ballina - Master Plan	1,045,000	945,000	75,000	(84,000)	0	936,000	57,700	6	Dec-20	Mar-21	Jun-21	
	Sub Total	3,727,500	3,479,500	136,000	(84,000)	0	3,531,500	138,100	4				
Sports Fields													
2136	Wollongbar - Irrigation and Stormwater Drainage	507,000	200,000	296,000		(200,000)	296,000	185,000	63	Complete	May-20	Dec-20	Irrigation works almost complete - Stormwater budget transferred to Engineering Works
2305	Ballina Heights - Drainage and Layout	150,000		149,000			149,000	0	0	Jan-21	Feb-21	Apr-21	Planning application lodged
2446	EPIQ Fields, Lennox Head - Lighting	500,000		415,000			415,000	418,000	101	Complete	Complete	Complete	
2504	Quays Reserve, Ballina - Surface and Irrigation	80,000	80,000				80,000	0	0	Complete	Nov-20	Feb-21	
2505	Sports Fields - Surface Upgrades	70,000	70,000				70,000	0	0	N/A	Oct-20	Feb-21	
2506	Sports Fields - Fencing	50,000	50,000				50,000	0	0	N/A	Nov-20	Feb-21	
2515	Ballina Heights - Lighting	200,000	200,000				200,000	0	0	Complete	Feb-21	May-21	
	Sub Total	1,557,000	600,000	860,000	0	(200,000)	1,260,000	603,000	48				
Public Amenities													
4787	Wardell	160,000	160,000				160,000	0	0	Nov-20	Dec-20	Feb-21	Designs being finalised, including consultation with Wardell Progress Association
5893	Kerr Street	139,000	0	139,000			139,000	106,200	76	Complete	Complete	Complete	
	Sub Total	299,000	160,000	139,000	0	0	299,000	106,200	36				
	Total - Open Spaces	5,583,500	4,239,500	1,135,000	(84,000)	(200,000)	5,090,500	847,300	17%				
Strategic Planning - Community Gallery													
2105	Community Gallery	91,000	0		91,000	0	91,000	0	0	Jan-21	Feb-21	May-21	Grant funding received for installation of a lift and a wheelchair lift at Ignite Studios
	Total - Strategic Planning	91,000	0	0	91,000	0	91,000	0	0%				
Public and Environmental Health													
2172	Shaws Bay Coastal Management Program	2,121,000	894,500		325,500	0	1,220,000	126,500	10	Complete	Sep-20	Jun-21	Dredging works commenced
1667	Rangers Equipment	20,000	20,000				20,000	0	0	N/A	Nov-20	Dec-20	Specifications being finalised
	Total - Public and Environmental Health	2,141,000	914,500	0	325,500	0	1,240,000	126,500	10%				
	TOTAL - Planning and Env Health Division	7,815,500	5,154,000	1,135,000	332,500	(200,000)	6,421,500	973,800	15%				

Operational Plan Review Capital Expenditure - Corporate and Community Division - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Airport													
3858	Runway Widening	25,000,000	2,000,000			(1,500,000)	500,000	15,800	3	Feb-21	Mar-21	Jun-22	Planning likely to take longer than anticipated - Defer part funding to 2021/22
4170	Lighting Equip Room / Pilot Activated Light	370,000	0	315,000			315,000	0	0	Complete	Mar-19	Jun-21	ALER installation completed
4791	Passenger Screening	405,000	405,000				405,000	0	0	Complete	Jan-21	Jun-21	Tender closes 27 October 2020
6483	Car Park, Solar and Boom Gates	2,050,000	2,000,000				2,000,000	19,000	1	Feb-21	Mar-21	Sep-21	Concept designs under review
	Sub Total	27,825,000	4,405,000	315,000	0	(1,500,000)	3,220,000	34,800	4				
Camping Ground													
2375	Flat Rock	55,000	20,000	35,000			55,000	24,800	45	N/A	Aug-20	Dec-20	Miscellaneous works planned for October
	Sub Total	55,000	20,000	35,000	0	0	55,000	24,800	45				
Property													
2320	Southern Cross Industrial - Boeing Avenue	7,000,000	0	184,000			184,000	40,900	22	Complete	On Hold	On Hold	DA lodged for subdivision of lots. Funding not allocated for construction
2325	Wollongbar Urban Expansion Area - Stage 3	5,700,000	4,400,000	0			4,400,000	143,000	3	Complete	Dec-20	Jun-21	Tender for construction scheduled for November Council meeting
2326	S4 North Creek Road	2,000,000	0			12,000	12,000	11,800	98	Complete	Complete	Complete	Funding sourced from Property Development Reserve
2336	Shelly Beach Cafe	83,000	40,000	36,000			76,000	44,300	58	Complete	Apr-20	Dec-20	
	Sub Total	83,000	4,440,000	220,000	0	12,000	4,672,000	240,000	5				
	Total - Commercial Services	27,963,000	8,865,000	570,000	0	(1,488,000)	7,947,000	299,600	4%				
Community Facilities													
4789	Kentwell Centre - Air conditioning	0	72,000			(72,000)	0	0	100	N/A	N/A	N/A	Condition report confirmed only minor maintenance needed - savings transferred
4789	Visitor Centre - Air conditioning	30,000	0			30,000	30,000	0	0	Complete	Nov-20	Dec-20	Unit failing and requires immediate replacement - Funded by savings in Kentwell
6538	Kentwell Centre - Solar	14,000	0	14,000			14,000	14,000	100	Complete	Complete	Complete	
6913	Ballina Surf Club - Various	50,000	0	12,900			12,900	13,500	105	Complete	Complete	Complete	
7899	Lennox Head Cultural Centre - Refurbishment	2,464,000	920,000	32,400			952,400	658,500	89	Complete	Complete	Complete	Some accounts still outstanding
7928	Alstonville Cultural Centre - Refurbishment	484,000	460,000	24,000			484,000	48,900	10	Mar-21	Uncertain	Uncertain	Design only
7990	Richmond Room	12,000	0			12,000	12,000	11,900	99	Complete	Complete	Complete	
4193	Naval Museum	48,000	0	48,000			48,000	0	0	Dec-20	Uncertain	Uncertain	Project scope reviewed. Essential maintenance only for 2020/21
4760	Lennox CWA Hall - Painting, Floor, AC	25,000	25,000				25,000	400	2	Complete	Oct-20	Dec-20	
4761	Wollongbar Hall - Building Maintenance	24,000	24,000				24,000	0	0	Complete	Oct-20	Dec-20	
4762	Wigmore Hall - Painting, Carpets	14,000	14,000				14,000	0	0	Complete	Jan-21	Feb-21	
4763	Wardell Hall - Building Maintenance	62,000	62,000				62,000	0	0	Complete	Oct-20	Dec-20	
4764	Pimlico Hall - Building Maintenance	95,000	95,000				95,000	0	0	Complete	Apr-21	Jun-21	
4765	Northlakes Hall - Building Maintenance	8,000	8,000				8,000	0	0	Complete	Oct-20	Dec-20	
4766	Newrybar Hall - Building Maintenance	9,000	9,000				9,000	0	0	Complete	Oct-20	Dec-20	
	Sub Total	3,339,000	1,689,000	131,300	0	(30,000)	1,790,300	747,200	42				
Swimming Pools													
2229	Alstonville Swimming Pool	400,000	400,000	(108,000)		10,000	302,000	303,600	101	Complete	Complete	Complete	Budget increase offset by savings in Kentwell Centre
Administration Centre and Depot Facilities													
1350	Depot - Workshop	499,000	412,000	27,000		60,000	499,000	0	0	Feb-21	Apr-21	Jun-21	Savings transferred from Admin Centre / Kentwell Centre to fund likely higher cost
1351	Depot - Open Spaces	149,000	120,000	29,000			149,000	0	0	Feb-21	Apr-21	Jun-21	
2276	Depot - Solar	120,000	120,000				120,000	0	0	Feb-21	Apr-21	Jun-21	
2290	Administration Centre - Solar	50,000	90,000			(40,000)	50,000	49,100	98	Complete	Complete	Complete	Savings transferred to workshop
4788	Depot - Workshop Roof	182,000	182,000				182,000	0	0	Feb-21	Apr-21	Jun-21	
	Sub Total	1,000,000	924,000	56,000	0	20,000	1,000,000	49,100	5				
Plant and Fleet													
2215	Light Vehicles and Heavy Plant (Net)	3,194,000	2,727,100	467,000			3,194,100	282,900	9	N/A	On-going	On-going	
	Total - Facilities Management	7,933,000	5,740,100	546,300	0	0	6,286,400	1,382,800	22%				
	Total - Corporate and Community	35,896,000	14,605,100	1,116,300	0	(1,488,000)	14,233,400	1,682,400	12%				

Operational Plan Review Capital Expenditure - Asset Management and Emergency Services - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Asset Management													
2216	Surveying Equipment	50,000	0			50,000	50,000	49,800	100	N/A	Complete	Complete	Essential equipment funded from internal reserve
Sub Total		50,000	0	0	0	50,000	50,000	49,800	100				
Emergency Services													
1818	Lennox Head Rural Fire Service Shed	900,000	900,000				900,000	26,100	3	Jan-21	Jul-21	Dec-21	
6914	SES Building	25,000	0	25,000			25,000	1,400	6	Jun-21	Uncertain	Uncertain	
Sub Total		925,000	900,000	25,000	0	0	925,000	27,500	3				
NEWLOG													
8976	Light Vehicles	63,000	63,000				63,000	0	0	N/A	On-going	On-going	
Sub Total		63,000	63,000	0	0	0	63,000	0	0				
Total - Asset Management / Emergency Services		1,038,000	963,000	25,000	0	50,000	1,038,000	77,300	7%				

Capital Expenditure - Resource Recovery - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
3857	Resource Recovery Centre - Roof Replacement	380,000	380,000				380,000	0	0	Complete	May-21	Jun-21	Tender documents complete. Works require partial closure of transfer station
6487	Resource Recovery Centre - Office and Load-out	75,000	50,000			25,000	75,000	11,100	15	Complete	Jan-21	Feb-21	Minor upgrade to waste load-out area completed. Variation for remaining works
6540	Resource Recovery Centre - Solar	75,000	75,000				75,000	0	0	Complete	May-21	Jun-21	To be combined with roof replacement project.
Total - Resource Recovery		530,000	505,000	0	0	25,000	530,000	11,100	2%				

Operational Plan Review Capital Expenditure - Water Operations - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
Main Renewals													
7000.3946	Main Renewals - Recurrent Works	170,000	470,000		(300,000)	(30,000)	140,000	10,500	8	N/A	On-going	On-going	
7000.4712	Main Renewals - Burnet Street	0	0	112,000		(112,000)	0	600	100	Complete	Complete	Complete	Project completed in 2019/20
7000.4713	Main Renewals - Alstonville	340,000	0		300,000	70,000	370,000	344,600	93	Complete	Complete	Complete	
7000.4714	Main Renewals - Grant Street	40,000	0			40,000	40,000	36,600	92	Complete	Complete	Complete	
7000.4719	Main Renewals - Biala Place	620,000	0			62,000	62,000	2,200	4	Complete	Jan-21	Mar-21	
7000.4721	Main Renewals - Alstonville (Stage 2)	260,000	0			260,000	260,000	5,700	2	Complete	Oct-20	Jun-21	
	Sub Total	1,430,000	470,000	112,000	0	290,000	872,000	400,200	46				
Reservoirs													
7001.3854	Reservoir - Basalt Court - Access Upgrade	322,000	0	322,000			322,000	2,700	1	Complete	Jan-21	Jun-21	
	Sub Total	322,000	0	322,000	0	0	322,000	2,700	1				
Miscellaneous													
7002.3863	Telemetry	10,000	10,000				10,000	0	0	N/A	On-going	On-going	
7002.3866	Telemetry Ethernet	397,000	0	92,000		(85,000)	7,000	1,300	19	Complete	Mar-19	Nov-20	
7002.5311	Water Network Master Plan	140,000	0	41,000		70,000	111,000	8,800	8	Complete	Jun-19	Jun-21	
	Sub Total	547,000	10,000	133,000	0	(15,000)	128,000	10,100	8				
Plant and Miscellaneous													
7008	Plant and Equipment	123,000	123,000				123,000	0	0	N/A	On-going	On-going	
	Sub Total	123,000	123,000	0	0	0	123,000	0	0				
Pumping Stations													
7005.3870	Basalt Court - Booster	415,000	0	46,000			46,000	(3,000)	-7	Complete	Oct-20	Dec-20	
7005.3899	East Ballina - Booster	665,000	0	6,000			6,000	(200)	-3	Complete	Oct-20	Dec-20	
	Sub Total	1,080,000	0	52,000	0	0	52,000	(3,200)	-6				
Trunk Mains													
7006.3922	East Ballina - Booster	375,000	0	32,000			32,000	0	0	Complete	Oct-20	Dec-20	
	Sub Total	375,000	0	32,000	0	0	32,000	0	0				
Treatment Plant (Marom Creek)													
7007.3933	Marom Creek - Upgrade	4,180,000	1,680,000			(1,160,000)	520,000	0	0	Complete	Nov-20	Aug-22	Delay in obtaining planning approval - defer part funding to 2021/22
7007.3943	Marom Creek - Renewals	28,000	28,000				28,000	0	0	N/A	On-going	On-going	
	Sub Total	4,208,000	1,708,000	0	0	(1,160,000)	548,000	0	0				
Service Connections													
7009.3944	Water Meters - New Connections	235,000	235,000				235,000	62,000	26	N/A	On-going	On-going	
7009.3945	Water Meters - Replacement Connections	65,000	65,000				65,000	32,100	49	N/A	On-going	On-going	Budget may increase later in year dependent on works program
	Sub Total	300,000	300,000	0	0	0	300,000	94,100	31				
	Total - Water Operations	8,385,000	2,611,000	651,000	0	(885,000)	2,377,000	503,900	21%				

Operational Plan Review													
Capital Expenditure - Wastewater Operations - 2020/21													
30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
	Main Renewals												
7500.5282	Main Renewals	325,000	200,000	125,000			325,000	0	0	On-going	On-going	On-going	
7500.5308	Seamist Rising Main Renewal	1,150,000	800,000	46,000			846,000	15,900	2	Jan-21	Feb-21	Jun-21	Awaiting planning consent
	Sub Total - Main Renewals	1,475,000	1,000,000	171,000	0	0	1,171,000	15,900	1				
	Pumping Stations												
7503.4753	Pumping Station - Montwood Drive	200,000	200,000				200,000	18,200	9	Complete	Nov-20	Mar-21	
7503.4795	Richmond Street Storage	182,000	182,000			(182,000)	0	0	100				Modelling confirms works can be deferred for at least one year
7503.4824	Lindsay Avenue Renewals	106,000	106,000			(106,000)	0	0	100				Modelling confirms works can be deferred for at least one year
7503.4825	Renewals	138,000	138,400				138,400	4,900	4	On-going	On-going	On-going	
7503.4838	Skennars Head / Tara Downs	640,000	0			12,000	12,000	11,700	98	Complete	Complete	Complete	
7503.4842	Wet Well Relining Program	400,000	200,000			200,000	400,000	0	0	Jan-21	Feb-21	Jun-22	Works delivered over two years. Tender to be issued shortly.
7503.5279	Pumping Stations - Upgrades	162,000	162,000				162,000	9,100	6	On-going	On-going	On-going	
	Sub Total - Pumping Stations	1,828,000	988,400	0	0	(76,000)	912,400	43,900	5				
	Miscellaneous												
7510.4849	Wastewater Network Master Plan	135,000	0	36,000		70,000	106,000	8,700	8	Complete	Jun-19	Jun-21	
7510.5283	Telemetry Program	16,000	16,000				16,000	0	0	N/A	On-going	On-going	
	Sub Total - Plant and Equipment	151,000	16,000	36,000	0	70,000	122,000	8,700	7				
	Plant Changeovers												
7512.4985	Plant Changeovers	422,000	190,500	231,300			421,800	32,800	8	N/A	On-going	On-going	
	Sub Total - Plant and Equipment	422,000	190,500	231,300	0	0	421,800	32,800	8				
	Treatment Plants - Minor Works												
7504.3932	Security - Lennox and Ballina	75,000	75,000				75,000	0	0	Oct-20	Dec-20	Feb-21	
7504.3955	Wastewater Treatment Plant Ballina	24,000	24,000				24,000	5,500	23	N/A	On-going	On-going	
7904.3956	Wastewater Treatment Plant Lennox	23,000	23,000				23,000	0	0	N/A	On-going	On-going	
7904.3957	Wastewater Treatment Plant Alstonville	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
7904.3958	Wastewater Treatment Plant Wardell	11,000	11,000				11,000	0	0	N/A	On-going	On-going	
	Sub Total - Treatment Plants	144,000	144,000	0	0	0	144,000	5,500	4				
	Treatment Plant - Ballina												
7526.4816	Post Completion Works - Rectification	3,710,000	3,710,000			(1,300,000)	2,410,000	4,900	0	Dec-20	Feb-21	Mar-22	One tender response - currently under review - defer part to 2021/22
7526.4826	Gantry Crane	90,000	90,000				90,000	0	0	Complete	Mar-21	Jun-21	
	Sub Total - Ballina	3,800,000	3,800,000	0	0	(1,300,000)	2,500,000	4,900	0				
	Treatment Plant - Lennox Head												
7526.4843	Treatment Master Plan	0	30,000			(30,000)	0	0	100	N/A	N/A	N/A	
7526.4844	Membrane Replacement	300,000	300,000				300,000	0	0	Complete	Jan-21	Jun-21	Tender documents drafted
7811.5221	Lennox - High Lift Switchboard	300,000	180,000			120,000	300,000	0	0	Complete	Feb-21	Jun-21	Specification required review of budget
7811.5222	Refurbishment Belt Press	75,000	75,000				75,000	0	0	Complete	Apr-21	Jun-21	
	Sub Total - Lennox Head	675,000	585,000	0	0	90,000	675,000	0	0				
	Treatment Plant - Alstonville												
7532.4792	Inlet Works	1,300,000	10,000			90,000	100,000	0	0	May-21	Jun-21	Mar-22	Works delivered over two years
7532.4793	Bio solids	50,000	50,000			(50,000)	0	0	100	N/A	N/A	N/A	Not required for current financial year
7532.4797	Solar Farm	50,000	50,000				50,000	0	0	Uncertain	Uncertain	Uncertain	Being progressed as part of energy management reviews
	Sub Total - Alstonville	1,400,000	110,000	0	0	40,000	150,000	0	0				
	Sub Total - Treatment Plants	6,019,000	4,639,000	0	0	(1,170,000)	3,469,000	10,400	0				
	Recycled Water Reuse Program												
7533.3776	Recycled Water Meters - New	80,000	80,000				80,000	10,000	13	N/A	On-going	On-going	
7811.3859	Recycled Water - West Ballina Main	500,000	500,000			(500,000)	0	0	100	N/A	N/A	N/A	Combined with West Ballina Bulk Supply below
7811.4828	Wollongbar Sports Fields - Irrigation	50,000	50,000				50,000	0	0	Mar-21	Uncertain	Uncertain	Funding for design and planning - capital cost estimate \$410,000
7811.4829	Recycled Water Supply - West Ballina	25,000	0	25,000		300,000	325,000	15,400	5	Complete	Aug-20	Dec-21	
7811.4953	Recycled Water Hydrant Installations	30,000	30,000				30,000	0	0	N/A	On-going	On-going	
7811.5223	Wardell - Section 60 Approval	40,000	40,000				40,000	0	0	Feb-21	Uncertain	Uncertain	Works dependent on DPIE approval and direction
	Sub Total - Recycled Water Reuse	725,000	700,000	25,000	0	(200,000)	525,000	25,400	5				
	Total - Wastewater Operations	10,620,000	7,533,900	463,300	0	(1,376,000)	6,621,200	137,100	2%				

Operational Plan Review Capital Expenditure - Engineering Works - 2020/21 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
	Roads												
2046	Reseals Urban	369,000	500,000		(130,900)		369,100	4,200	1	N/A	Sep-20	Apr-20	Approved variation is Council funding component of Fixing Local Roads grant
2047/2147	Reseals - Section 94	220,000	220,000				220,000	44,100	20	N/A	Sep-20	Apr-20	
2048	Reseals Rural	489,000	489,000				489,000	5,100	1	N/A	Sep-20	Apr-20	
2146	Urban Roads Heavy Patching	347,000	478,000		(130,900)		347,100	4,000	1	N/A	Sep-20	Jun-20	Approved variation is Council funding component of Fixing Local Roads grant
2148	Rural Roads Heavy Patching	293,000	293,000				293,000	220,000	75	N/A	Sep-20	Jun-20	
2156	Teven Road segments 70 and 58-60	230,000	230,000				230,000	(10,000)	-4	Complete	Oct-20	Nov-20	
2157	Hutley Drive - Northern Connection	2,830,000	0	50,000			50,000	27,200	54	Complete	Complete	Complete	
2158	Airport Boulevard	9,300,000	6,000,000	256,000			6,256,000	57,400	1	Complete	Dec-20	Sep-21	Tender reported to October Council meeting
2164	River Street - Four Laning - Stage 3	120,000	100,000	118,000			218,000	6,000	1	Jun-21	N/A	N/A	Design only
2165	River Street - Four Laning - Stage 2	3,681,000	3,681,000	126,000			3,807,000	22,200	3	Dec-20	Feb-21	Jun-21	
2167	River Street - Four Laning - Stage 4	140,000	110,000	14,000			124,000	2,000	17	Jun-21	N/A	N/A	Design only
2173	Lake Ainsworth Precinct	1,783,000	0	17,000			17,000	100	1	Complete	Complete	Complete	
2177	Hutley Drive - Middle Section (pre-construction)	200,000	200,000				200,000	400	0	Jun-21	Uncertain	Uncertain	Preliminaries
2187	Swift Street segment 30	110,000	110,000	4,000			114,000	115,600	101	Complete	Complete	Complete	
2188	Bagotville Road segment 50	170,000	170,000				170,000	100	0	Complete	Dec-20	Dec-20	
2193	Ballina Bypass	158,000	158,000				158,000	0	0	N/A	Jan-21	Jun-21	
2203	Riverbank Road	280,000	280,000				280,000	0	0	N/A	May-21	Jun-21	
2217	Tintenbar to Ewingsdale Highway Bypass	106,000	106,000				106,000	0	0	N/A	Jan-21	Jun-21	
2232	Marom Creek Road segment 130 (slip area)	85,000	0			85,000	85,000	84,900	100	Complete	Complete	Complete	Transfer from Marom Creek Road (\$70k) and Pimlico Road (\$15k)
2233	Sandy Flat Dust Seal	120,000	120,000				120,000	0	0	N/A	Dec-20	Jan-21	
2234	Chesworth Lane Dust Seal	120,000	120,000				120,000	0	0	N/A	Nov-20	Dec-20	
2382	Simmons Street segment 20	150,000	150,000				150,000	500	0	Feb-21	Apr-21	May-21	
2383	Northumberland Avenue segment 10	212,000	190,000	22,000			212,000	0	0	Uncertain	Uncertain	Uncertain	Stormwater design enters Crown Land and requires approval / licence
2405	Perry Street	109,000	0				0	900	100	Complete	Complete	Complete	
2406	Regatta Avenue	181,000	99,000	82,000			181,000	2,100	1	Complete	Oct-20	Dec-20	Construction with Martin Street segment 10
2407	Gibbon Street segment 20	73,000	73,000				73,000	5,000	7	Uncertain	Jun-21	Jul-21	Included in Cultural Heritage Assessment for Lennox Head
2412	Pimlico Road segments 110 and 20	100,000	140,000			(40,000)	100,000	100,200	100	Complete	Complete	Complete	Transfer \$40k savings to Winton Lane, Marom Creek Road, Howards Road
2453	Angels Bch Dve / Bangalow Rd Lane Extension	1,500,000	150,000	14,000			164,000	18,100	11	Dec-20	N/A	N/A	Design only
2454	Tamarind Drv / North Ck / Kerr St - 4 Lanes	250,000	150,000	27,000			177,000	3,000	2	Jun-21	N/A	N/A	Design only
2455	Winton Lane segment 40	146,000	131,000			15,000	146,000	145,900	100	Complete	Complete	Complete	Transfer from Pimlico Road (\$15k)
2456	Fawcett Street segment 10	85,000	85,000	4,000			89,000	0	0	Feb-21	Mar-21	Apr-21	
2460	Gibbon Street segment 10	130,000	130,000				130,000	1,200	1	Uncertain	Jun-21	Jul-21	Included in Cultural Heritage Assessment for Lennox Head
2461	Burnet Street segment 30	215,000	215,000				215,000	176,500	82	Complete	Complete	Complete	
2462	Barlows Road	167,000	0	2,000			2,000	1,700	85	Complete	Dec-20	Uncertain	Design only
2464	Martin Street segment 10	406,000	215,000	191,000			406,000	13,100	3	Complete	Oct-20	Dec-20	Construction with Regatta Avenue
2465	Kays Lane segment 20	430,000	430,000				430,000	2,600	1	Complete	Jan-21	Jun-21	Construction by external contract with tenders to be called November 2020
2466	Safer Roads - Cherry St / Fox St intersection	900,000	880,200				880,200	397,000	45	Complete	Jul-20	Dec-20	
2467	The Coast Road (Repair Program)	445,000	0	75,000		77,000	152,000	158,200	104	Complete	Complete	Complete	Transfer \$77k from Transport for NSW - Block Grant Operating Expenses
2471	South Ballina Beach Road segment 60	220,000	220,000				220,000	2,500	1	Complete	Jan-21	Jun-21	Construction by external contract with tenders to be called November 2020
2476	North Creek Road - Tamarind Drive / Sthn Cross	50,000	0	49,000			49,000	0	0	Jun-21	N/A	N/A	Design only
2479	Howards Road segment 20	64,000	0	34,000		30,000	64,000	64,000	100	Complete	Complete	Complete	MEMS grant
2485	Alstonville Highway Bypass	100,000	100,000				100,000	2,900	3	N/A	Oct-20	Mar-21	
2486	Local Road Haulage	420,000	420,400				420,400	8,300	2	N/A	Jan-21	Jun-21	
2487	Lennox Head Village Renewal	5,900,000	1,500,000				1,500,000	6,500	0	Mar-21	May-21	Oct-22	Included in Cultural Heritage Assessment for Lennox Head
2488	Safer Roads - Byron Bay Rd / Ross Lane	3,527,000	1,000,000				1,000,000	2,600	0	Mar-21	Feb-21	Apr-21	Included in Cultural Heritage Assessment for Lennox Head
2489	Safer Roads - Tamarind Dve / Tintenbar Rd	607,000	606,500				606,500	1,000	0	Dec-20	Jan-21	Mar-21	
2490	Safer Roads - Kerr St / Bentinck St	807,000	100,000				100,000	3,000	3	Jun-21	Aug-21	Dec-21	Design only
2491	Byron Street / Byron Bay Road Turning Lane	55,000	55,000				55,000	67,200	122	Complete	Complete	Complete	
2492	North Creek Road segments 10 and 50	350,000	350,000				350,000	0	0	Complete	Nov-20	Jan-21	
2493	Fernleigh Road segment 80	183,000	183,000				183,000	4,900	3	Complete	Jan-21	Jun-21	Construction by external contract with tenders to be called November 2020
2494	Uralba Road segment 40	605,000	440,000			165,000	605,000	384,200	64	Complete	N/A	N/A	
2495	River Drive segments 10 to 30	290,000	290,000				290,000	300	0	Complete	Jan-21	Feb-21	
2496	Marom Creek segment 130	70,000	70,000			(70,000)	0	0	100				Transfer to 2232 - Marom Creek Road segment 130 (slip area)
2497	Uralba Road segment 70	170,000	170,000			(165,000)	5,000	3,000	60				Transfer to 2494 - Uralba Rad seg 40 (in lieu of bridge approach seg 70)
2509	Stewart Street segment 150	100,000	100,000				100,000	0	0	Mar-21	Jul-21	Aug-21	Included in Cultural Heritage Assessment for Lennox Head
2510	Crane Street segment 30	110,000	110,000			(20,000)	90,000	200	0	May-21	Aug-21	Sep-21	Preliminaries - may need to defer later in year - \$20k to Howards Road
2516	Eltham Road segment 40	107,300	0		107,300		107,300	42,500	40	Complete	Sep-20	Apr-21	Fixing Local Roads grant
2517	The Coast Road segment 190	122,000	0		122,000		122,000	0	0	Nov-20	Jan-21	Jun-21	Fixing Local Roads grant
2518	Wardell Road segment 100	386,500	0		386,500		386,500	169,300	44	Complete	Sep-20	Apr-21	Fixing Local Roads grant
2519	South Ballina Beach Road segment 40	88,500	0		88,500		88,500	88,200	100	Complete	Sep-20	Apr-21	Fixing Local Roads grant
2520	Southern Cross Drive segment 50	342,900	0		342,900	(250,000)	92,900	0	0	N/A	Jun-21	Dec-21	Fixing Local Roads grant - defer \$250,000 to 2021/22 for timing purposes
	Sub Total	41,325,200	22,118,100	1,085,000	785,400	(173,000)	23,815,500	2,459,900	10				

continued on following page

Capital Expenditure - Engineering Works - 2020/21 (continued) 30-September-2020													
Reference	Project Description	Total Project Value	Original 2020/21 Estimate	Carry Forwards	Approved Variations	New Variations	2020/21 Estimate	Expended This Year	% Expended	Design / Consent Complete	Construction		Status
											Commence	Complete	
	Bridges												
2079	Carrs Bridge	585,000	0	173,000			173,000	21,200	12	Complete	Jan-21	Mar-21	Replacement components purchased - construction to follow cane harvest
2120	Bridges - Other	115,000	115,000				115,000	0	0	N/A	Uncertain	Uncertain	Subject to progress with Carrs Bridge project
2211	Pearces Creek Bridge	107,000	0	26,000			26,000	3,400	13	Uncertain	Uncertain	Uncertain	Design funds only
	Sub Total	807,000	115,000	199,000	0	0	314,000	24,600	8				
	Total - Roads and Bridges	42,132,200	22,233,100	1,284,000	785,400	(173,000)	24,129,500	2,484,500	10				
	Transport for NSW (TfNSW)												
2435.942	Regional Roads Reseals	140,000	77,000			63,000	140,000	0	0	N/A	Mar-21	Jun-21	Transfer \$63k from Transport for NSW - Block Grant Operating Expenses
	Sub Total	140,000	77,000	0	0	63,000	140,000	0	0				
	Ancillary Transport Services												
	Car Parks												
2206	Car Park - Improvement Program	90,000	90,000				90,000	0	0	Mar-21	Jun-21	Aug-21	
	Sub Total	90,000	90,000	0	0	0	90,000	0	0				
	Street Lighting (Operating Expense)												
2030.4406	Street Lighting - Lighthouse Parade	125,000	0	125,000			125,000	0	0	Uncertain	Uncertain	Uncertain	Crown Land - creation of road reserve required
2030	Street Lighting - Megan Crescent, Lennox Head	14,000	14,000				14,000	0	0	Feb-21	Apr-21	Jun-21	
2030	Street Lighting - Quays Drive, Ballina	11,000	11,000				11,000	0	0	Feb-21	Apr-21	Jun-21	
2030	Street Lighting - River Street, Ballina	6,000	6,000				6,000	0	0	Feb-21	Apr-21	Jun-21	
2030	Street Lighting - Tamar Street, Ballina	7,000	7,000				7,000	0	0	Feb-21	Apr-21	Jun-21	
2030	Street Lighting - Ceretto Circuit, Wollongbar	16,000	16,000				16,000	0	0	Feb-21	Apr-21	Jun-21	
	Sub Total	179,000	54,000	125,000	0	0	179,000	0	0				
	Cycleways - Coastal Shared Path and Walk												
2357	Coastal Path - Skennars Head to Pat Morton	2,006,000	0	364,000			364,000	210,500	58	Complete	Complete	Complete	
2397	Coastal Walk - Sharpes to Pat Morton	1,835,000	1,333,700				1,333,700	272,900	20	Complete	Apr-20	Dec-20	
	Sub Total	3,841,000	1,333,700	364,000	0	0	1,697,700	483,400	28				
	Footpaths and Shared Paths												
2448	Suvia Street, Shelly Beach Road, Ballina	237,000	100,000	74,000		(10,000)	164,000	100	0	Dec-20	May-21	Jun-21	Transfer for Owen Street
2450	Budgen Avenue, Alstonville	76,000	0	67,000			67,000	25,400	38	Complete	Jul-20	Dec-20	
2458	Main Street, Alstonville	82,000	17,100				17,100	0	0	Mar-21	Jun-21	Jun-21	
2499	Owen Street, Ballina	108,000	78,000			30,000	108,000	107,800	100	Complete	Complete	Complete	Actual expenditure
2500	Bagot Street, Canal Road, Ballina	65,000	45,000			20,000	65,000	76,400	118	Complete	Complete	Complete	Transfer to Owen Street plus error in expenses to be adjusted
2502	Kerr Street, Ballina	47,000	87,000			(40,000)	47,000	3,100	7	Complete	Sep-20	Oct-20	Scope of work reduced to complete essential renewal works only
2507	Lighthouse Parade, Ballina	103,000	103,000				103,000	5,500	5	Feb-21	Uncertain	Uncertain	Variation submitted to Transport for NSW to modify grant for pedestrian zones
2511	Regatta Reserve, Ballina	17,000	17,000				17,000	0	0	Mar-21	May-21	May-21	
2512	Greenwood Place, Lennox Head	58,000	58,000				58,000	0	0	Jan-21	Feb-21	Apr-21	
2513	Banksia Avenue, Lennox Head	35,000	35,000				35,000	0	0	Jan-21	Feb-21	Apr-21	
	Sub Total	828,000	540,100	141,000	0	0	681,100	218,300	32				
	Total - Ancillary Services - Capital	4,759,000	1,963,800	505,000	0	0	2,468,800	701,700	28				
	Total - Ancillary Services - Operating	179,000	54,000	125,000	0	0	179,000	0	0				
	Stormwater												
3112	Dodge Lane, Lennox Head	90,000	90,000				90,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
3113	Alison Avenue, Lennox Head	55,000	55,000				55,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
3115	Moon Street (Tamar St to Holden Lane), Ballina	70,000	70,000				70,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
3136	Asset Data Collection	63,000	63,000				63,000	4,400	7	N/A	Ongoing	Ongoing	
3159	Martin Street (River St to River), Ballina	90,000	0	75,000			75,000	100	0	Complete	Oct-20	Dec-20	Undertaken in conjunction with Martin Street / Regatta Avenue road works
3161	Bangalow Road (Moon Street), Ballina	86,000	86,000				86,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
4024	Urban Stormwater Management Plan	25,000	25,000				25,000	0	0	N/A	Uncertain	Uncertain	Contingency
4025	Rutherford Street / Tresise Place, Lennox Head	290,000	175,000	113,700			288,700	63,500	22	Complete	Oct-20	Dec-20	
4026	Kerr Street (Tamar Street to Richmond River)	140,000	140,000				140,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
4774	Ballina Fair, Ballina	60,000	60,000				60,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
2128	Urban Lanes	25,000	25,000				25,000	0	0	Mar-21	May-21	Jun-21	Included in Cultural Heritage Assessment for Lennox Head
2162	Tanamera Drive, Alstonville	6,000	6,000				6,000	0	0	Uncertain	Uncertain	Uncertain	Project under review following completion of stages one and two
2483	Tidal Gates to Urban Streets	153,000	153,000				153,000	0	0	N/A	Nov-20	Jun-21	
2484	Urban Stormwater Reticulation Renewal	100,000	100,000				100,000	0	0	Jan-21	Feb-21	Jun-21	Subject to tender for stormwater relining tender to be called November 2020
2136	Wollongbar Sports Fields - Stormwater Drainage	200,000	0		200,000		200,000	0	0	Feb-21	Apr-21	Jun-21	Stormwater budget transferred from Open Spaces
	Sub Total	1,453,000	1,048,000	188,700	200,000	0	1,436,700	68,000	5				
	Total - Engineering Works (Capital)	48,484,200	25,321,900	1,977,700	985,400	(110,000)	28,175,000	3,254,200	12%				